

104 - CRIMINAL JUSTICE FACILITIES - ACO

Operational Summary

Description:

The primary revenue source is surcharges and penalty assessments on parking violations and criminal fines. Revenue is used for acquisition, debt service, maintenance, or operations of criminal justice facilities. The major activity is payment of rent associated with the Forensic Sciences Building. Remaining funds are used for maintenance and capital projects for criminal justice facilities.

At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	4,663,539
Total Final FY 2004-2005 Budget:	8,300,321
Percent of County General Fund:	N/A
Total Employees:	0.00

FY 2003-2004 Key Project Accomplishments:

- Joplin Parking Lot project was completed as well as the slope reinforcement. Much progress has been made on improvements to the roofs of the living units at Juvenile Hall as well as replacement of A/C units and doors.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Funds have been included for the study phase of the Los Pinos Wastewater Mitigation which has been submitted as a Strategic Priority.

Changes Included in the Base Budget:

New projects include the Study portion of the Los Pinos Wastewater Mitigation and the repair and upgrade of shower areas in Juvenile Hall.

Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	8,414,790	7,428,555	8,805,251	8,300,321	(504,930)	-5.73
Total Requirements	5,357,204	7,428,555	5,154,691	8,300,321	3,145,630	61.02
FBA	3,057,585	0	3,650,560	0	(3,650,560)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Criminal Justice Facilities - ACO in the Appendix on page 514.

Highlights of Key Trends:

- Revenues continue to show a declining trend within this fund. This has impacted the number of new projects that can be added. Revenue estimates are more conservative for FY 04-05 due to the delay in receiving an audited revenue analysis from the courts.

104 - CRIMINAL JUSTICE FACILITIES - ACCUMULATIVE CAPITAL

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual Exp/Rev		Budget As of 6/30/04		Actual Exp/Rev ⁽¹⁾ At 6/30/04		Final Budget		Actual Amount Percent	
Fines, Forfeitures & Penalties	\$	3,704,008	\$	3,700,000	\$	3,488,109	\$	3,000,000	\$	(488,109) -13.99%
Revenue From Use Of Money And Property		715,793		670,970		665,009		647,113		(17,896) -2.69
Miscellaneous Revenues		4,478		0		6,890		0		(6,890) -100.00
Total FBA		4,719,142		3,057,585		3,057,585		3,721,376		663,791 21.71
Reserves		0		0		0		931,832		931,832 0.00
Reserve For Encumbrances		(728,631)		0		1,587,659		0		(1,587,659) -100.00
Total Revenues		8,414,790		7,428,555		8,805,251		8,300,321		(504,930) -5.73
Services & Supplies		288,015		1,614,853		682,069		1,470,356		788,287 115.57
Other Charges		2,653,483		2,653,483		2,647,698		2,650,695		2,997 0.11
Fixed Assets		1,483,874		2,630,219		1,589,924		2,569,270		979,346 61.60
Other Financing Uses		0		530,000		235,000		1,610,000		1,375,000 585.11
Reserves		931,832		0		0		0		0 0.00
Total Requirements		5,357,204		7,428,555		5,154,691		8,300,321		3,145,630 61.02
Balance	\$	3,057,585	\$	0	\$	3,650,560	\$	0	\$	(3,650,560) -100.00%

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